

Cost and Schedule of Milestones

Project Name	FSA Portals							
	Planned Start Date	Planned Completion Date	Total Milestone Cost (BCWS* or Planned Value)	Planned Percentage of Milestone Completed at 03/31/2002	Planned Value of Work Scheduled at 03/31/2002	Actual Percentage of Milestone Completed	Actual Costs of Work Performed	Earned Value (Budgeted Cost of Work Performed)
Development:								
Students Portal	12/1/2001	9/30/2002	1,677.5	40%	664.4	48%	805.2	805.2
FP Portal	12/1/2001	9/30/2002	1,677.5	40%	664.4	48%	805.2	805.2
Upgrade Schools Portal	10/1/2002	9/30/2003	1,000.0	0%	0.0			0.0
Students Portal Capability	10/1/2002	9/30/2003	950.0	0%	0.0			0.0
FP Portal Capability	10/1/2002	9/30/2003	550.0	0%	0.0			0.0
Schools Portal Capability	10/1/2003	9/30/2004	700.0	0%	0.0			0.0
Students Portal Capability	10/1/2003	9/30/2004	800.0	0%	0.0			0.0
FP Portal Capability	10/1/2003	9/30/2004	500.0	0%	0.0			0.0
				0%	0.0			0.0
				0%	0.0			0.0
				0%	0.0			0.0
				0%	0.0			0.0
				0%	0.0			0.0
				0%	0.0			0.0
				0%	0.0			0.0
				0%	0.0			0.0
				0%	0.0			0.0
Development Subtotal			7,855.0		1,328.7		1,610.4	1,610.4
Maintenance:								
FY 2001	10/1/2000	9/30/2001	0.0	100%	0.0			0.0
FY 2002								
1st Quarter	10/1/2001	12/31/2001	50.0	100%	50.0	100%	50.0	50.0
2nd Quarter	1/1/2002	3/31/2002	50.0	100%	50.0	100%	50.0	50.0
3rd Quarter	4/1/2002	6/30/2002	50.0	0%	0.0			0.0
4th Quarter	7/1/2002	9/30/2002	50.0	0%	0.0			0.0
FY 2003								
1st Quarter	10/1/2002	12/31/2002	112.5	0%	0.0			0.0
2nd Quarter	1/1/2003	3/31/2003	112.5	0%	0.0			0.0
3rd Quarter	4/1/2003	6/30/2003	112.5	0%	0.0			0.0
4th Quarter	7/1/2003	9/30/2003	112.5	0%	0.0			0.0
FY 2004	10/1/2003	9/30/2004	450.0	0%	0.0			0.0
Maintenance Subtotal			1,100.0		100.0		100.0	100.0
Project Total			8,955.0		1,428.7		1,710.4	1,710.4

All dollars in thousands

**Budgeted Cost of Work Scheduled*

3/31/2002

0
0%

281.6871287
20%

Comments:

Project Funding Plan

Project Name	FSA Portals					
	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007
Budget Level	3,555.0	2,950.0	2,450.0	450.0	450.0	450.0
Redirections						
Funding Change Request						
Subtotal	3,555.0	2,950.0	2,450.0	450.0	450.0	450.0
Funding from Other Sources						
Total Initiative Funding	3,555.0	2,950.0	2,450.0	450.0	450.0	450.0

*dollars in thousands

Comments:

Cost Variances:

(1) For Budget Year 2003, if you are requesting a funding increase of greater than 10 percent of the total funding amount (a) received during fiscal year 2002 or (b) the fiscal year 2003 President's budget, please explain the reason for the requested budget increase.

(2) For Budget Year 2004, if you are requesting a finding increase of greater than 10 percent of the total funding amount of your revised request for Budget Year 2003, please explain the reason for the requested funding increase.

Project Funding Plan Assistance Tool:

The table below is provided as a reference tool to aid in the estimation of total initiative funding requirements (above) through FY 2004. The information provided reflects your input on the previous Cost and Schedule of Milestones worksheet. The numbers provided depict the actual fiscal year that expenses will be incurred, regardless of when the funds were obligated. This information should be used to determine your funding requirements. Data captured from the Cost and Schedule of Milestones worksheet is only available through FY 2004. However, having this information available through FY 2004 should also allow for more accurate funding plans for FY 2005 and beyond.

Development:	Planned Start Date	Planned Completion Date	Total Milestone Cost	Spending by Fiscal Year					
				2000	2001	2002	2003	2004	Total
Students Portal	12/1/2001	9/30/2002	1,677.5	-	-	1,678	-	-	1,678
FP Portal	12/1/2001	9/30/2002	1,677.5	-	-	1,678	-	-	1,678
Upgrade Schools Port	10/1/2002	9/30/2003	1,000.0	-	-	-	1,000	-	1,000
Students Portal Capab	10/1/2002	9/30/2003	950.0	-	-	-	950	-	950
FP Portal Capability	10/1/2002	9/30/2003	550.0	-	-	-	550	-	550
Schools Portal Capab	10/1/2003	9/30/2004	700.0	-	-	-	-	700	700
Students Portal Capab	10/1/2003	9/30/2004	800.0	-	-	-	-	800	800
FP Portal Capability	10/1/2003	9/30/2004	500.0	-	-	-	-	500	500
0				-	-	-	-	-	-
0				-	-	-	-	-	-
0				-	-	-	-	-	-
0				-	-	-	-	-	-
0				-	-	-	-	-	-
0				-	-	-	-	-	-
0				-	-	-	-	-	-
0				-	-	-	-	-	-
Development Subtotal			7,855	-	-	3,355	2,500	2,000	7,855
Maintenance:									
FY 2001	10/1/2000	9/30/2001		-	-	-	-	-	-
FY 2002									
1st Quarter	10/1/2001	12/31/2001	50.0	-	-	50	-	-	50
2nd Quarter	1/1/2002	3/31/2002	50.0	-	-	50	-	-	50
3rd Quarter	4/1/2002	6/30/2002	50.0	-	-	50	-	-	50
4th Quarter	7/1/2002	9/30/2002	50.0	-	-	50	-	-	50
FY 2003									
1st Quarter	10/1/2002	12/31/2002	112.5	-	-	-	113	-	113
2nd Quarter	1/1/2003	3/31/2003	112.5	-	-	-	113	-	113
3rd Quarter	4/1/2003	6/30/2003	112.5	-	-	-	113	-	113
4th Quarter	7/1/2003	9/30/2003	112.5	-	-	-	113	-	113
FY 2004	10/1/2003	9/30/2004	450.0	-	-	-	-	450	450
Maintenance Subtotal			1,100	-	-	200	450	450	1,100
Project Total			8,955	-	-	3,555	2,950	2,450	8,955

IRB Summary

Project Name	FSA Portals
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Cost of FTEs:

	FY2001	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007	Total
Number of Department FTEs		3.00	3.00	3.00				
Fully Burdened FTE Rate (in thousands of dollars)	88.5	93.0	101.5	106.0	111.0	116.0	121.0	
Department FTE Costs	0.0	279.0	304.5	318.0	0.0	0.0	0.0	901.5

Maintenance and Development Expenses:

	FY2001	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007	Total
Maintenance Expenses:								
Minimum to Sustain		200.0	250.0	250.0	200.0	200.0	200.0	1,300.0
Technology Refresh		0.0	200.0	200.0	250.0	250.0	250.0	1,150.0
Subtotal Maintenance/Operational	0.0	200.0	450.0	450.0	450.0	450.0	450.0	2,450.0
Development Expenses:								
Planning		700.0	500.0	300.0				1,500.0
Useful Segment 1		2,655.0	2,000.0	1,700.0				6,355.0
Useful Segment 2								0.0
Useful Segment 3								0.0
Useful Segment 4								0.0
Useful Segment 5								0.0
Subtotal Development	0.0	3,355.0	2,500.0	2,000.0	0.0	0.0	0.0	7,855.0
Subtotal Expenses	0.0	3,555.0	2,950.0	2,450.0	450.0	450.0	450.0	10,305.0
Department FTEs	0.0	279.0	304.5	318.0	0.0	0.0	0.0	901.5
Total Expenses	0.0	3,834.0	3,254.5	2,768.0	450.0	450.0	450.0	11,206.5

Breakout of FTEs:

Please consider the number of FTEs allocated to this initiative by fiscal year (identified on the Life Cycle Cost sheet and Row 17 above) and estimate by percentage the level of effort associated with maintenance and development activities. Development level of effort estimates should be further subdivided planning and useful segment support.

	FY2001	FY2002	FY2003	FY2004	FY2005	FY2006	FY2007
Percentage Maintenance		6.00%	18.00%	22.50%	100.00%	100.00%	100.00%
Percentage Development							
Planning		15.00%	10.00%	5.00%	0.00%	0.00%	0.00%
Useful Segments		79.00%	72.00%	72.50%	0.00%	0.00%	0.00%
Total Percentage (Total should equal 100%)	0.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

Total Maintenance and Development Expenses:

Total Maintenance	0.0	216.7	504.8	521.6	450.0	450.0	450.0	2,593.1
Development:								
Planning	0.0	741.9	530.5	315.9	0.0	0.0	0.0	1,588.2
Useful Segments	0.0	2,875.4	2,219.2	1,930.6	0.0	0.0	0.0	7,025.2
Total Development	0.0	3,617.3	2,749.7	2,246.5	0.0	0.0	0.0	8,613.4

**dollars in thousands*

Comments:

Lifecycle Cost Estimate

Project Name	FSA Portals
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Lifecycle Costs:

	2001	2002	2003	2004	2005	2006	2007	Total*
Savings								0.0
Expenses :								
Hardware								0.0
Software			500.0					500.0
Contractor Services		3,300.0	2,400.0	2,400.0	425.0	425.0	425.0	9,375.0
Training								0.0
Security		255.0	50.0	50.0	25.0	25.0	25.0	430.0
Other								0.0
Subtotal Expenses	0.0	3,555.0	2,950.0	2,450.0	450.0	450.0	450.0	10,305.0
Department FTE Costs	0.0	279.0	304.5	318.0	0.0	0.0	0.0	901.5
Total Expenses	0.0	3,834.0	3,254.5	2,768.0	450.0	450.0	450.0	11,206.5
Net Savings								
(Savings - Expenses)	0.0	-3,834.0	-3,254.5	-2,768.0	-450.0	-450.0	-450.0	-11,206.5
Discount Factor		1.000	0.9569	0.9157	0.8763	0.8386	0.8025	
Net Present Value		-3,834.0	-3,114.4	-2,534.7	-394.3	-377.4	-361.1	-10,615.9

dollars in thousands

* Totals do not include FY 2001 costs

Non-IT Contract Cost Estimates:

If the initiative is but one part of a contract that supports an information process, such as a data collection or business process, then please provide in thousands of dollars the ADDITIONAL contract costs for fiscal years 2001 through 2007. In these cases, the total contract costs will exceed the IT costs.

	2001	2002	2003	2004	2005	2006	2007	Total
Other Costs (Any OTHER costs associated with this contract that are NOT IT costs.)								0.0

Comments:

Validation

Project Name	FSA Portals
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	FY2001	FY2002	FY2003	FY2004	FY2005	FY2006	FY 2007	Total
Total Expenses Not Including FTEs								
IRB Summary	0.0	3,555.0	2,950.0	2,450.0	450.0	450.0	450.0	10,305.0
Lifecycle Cost	0.0	3,555.0	2,950.0	2,450.0	450.0	450.0	450.0	10,305.0
Project Funding Plan		3,555.0	2,950.0	2,450.0	450.0	450.0	450.0	
Total Department FTEs								
IRB Summary	0.0	279.0	304.5	318.0	0.0	0.0	0.0	901.5
Lifecycle Cost	0.0	279.0	304.5	318.0	0.0	0.0	0.0	901.5
Total Expenses including FTEs								
IRB Summary	0.0	3,834.0	3,254.5	2,768.0	450.0	450.0	450.0	11,206.5
Lifecycle Cost	0.0	3,834.0	3,254.5	2,768.0	450.0	450.0	450.0	11,206.5

**dollars in thousands*

Comments:

Exhibit 53 Information:

	FY2002	FY2003	FY2004
IT Goal			A6
IT Expenses (Net of FTE Costs)	3,555.0	2,950.0	2,450.0
Number of IT FTE	3.0	3.0	3.0
Steady State %	5.65%	15.51%	18.84%
Development %	94.35%	84.49%	81.16%
IT Security %			1.81%
Financial Management %			0.00%
Maintenance/Operational	216.7	504.8	521.6
Development	3,617.3	2,749.7	2,246.5